

Additions

(con't)

| Deposits | Date | Serial# | Source | |
|----------|-------|---------|--|--------|
| 4-15 | 14696 | | Wire Deposit Bluevine Capital 2829 | 306.82 |
| 4-16 | | | Direct Deposit, Bluevine Capitaledi Pymnts | 38.60 |
| 4-16 | | | Direct Deposit, Bluevine Capitaledi Pymnts | 38.95 |

| | | | | |
|------|------|--|---|------|
| 4-16 | | | Direct Deposit, Bluevine Capitaledi Pymnts 4- | |
| 16 | | | Direct Deposit, Bluevine Capitaledi Pymnts | |
| 4-16 | | | Direct Deposit, Bluevine Capitaledi Pymnts | 105. |
| 4-16 | | | Direct Deposit, Bluevine Capitaledi Pymnts | 193. |
| 4-19 | 1725 | | Wire Deposit Bluevine Capital 2829 | 167 |
| 4-19 | 1724 | | Wire Deposit Bluevine Capital 2829 | |
| 4-19 | 1720 | | Wire Deposit Bluevine Capital 2829 | |
| 4-19 | 1717 | | Wire Deposit Bluevine Capital 2829 | |
| 4-19 | 1716 | | Wire Deposit Bluevine Capital 2829 | |
| 4-19 | 1719 | | Wire Deposit Bluevine Capital 2829 | |
| 4-19 | 1721 | | Wire Deposit Bluevine Capital 2829 | |
| 4-19 | 8530 | | Wire Deposit Bluevine Capital 2829 | |

| | | | | |
|------|------|----------------------|-----------------------|----------|
| 4-19 | 1718 | Wire Deposit | Bluevine Capital 2829 | 897.00 |
| 4-19 | 7688 | Wire Deposit | Bluevine Capital 2829 | 2,762.60 |
| 4-29 | | Direct Deposit, Bssg | Eftpayment | 5,568.72 |

Total additions

\$36,179.92

Subtractions

Paper Checks • check missing from sequence

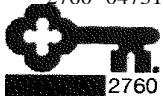
| Check | Date | Amount | Check | Date | Amount | Check | Date |
|-------|------|----------|-------|------|--------|-------|------|
| 7785 | 4-1 | \$648.80 | 9554 | 4-5 | 411.42 | 9564 | 4-5 |
| 7786 | 4-4 | 1,700.00 | 9555 | 4-8 | 601.71 | 9565 | 4-5 |
| *9550 | 4-5 | 857.17 | 9556 | 4-8 | 427.39 | 9566 | 4-5 |
| 9551 | 4-8 | 557.41 | *9558 | 4-5 | 800.05 | *9568 | 4-5 |
| 9552 | 4-8 | 621.53 | *9560 | 4-5 | 787.52 | *9576 | 4-5 |
| 9553 | 4-5 | 786.91 | *9563 | 4-8 | 802.75 | 9577 | 4-16 |

Paper Checks Paid

\$15,56

| Withdrawals | Date | Serial# | Location | |
|-------------|------|---------|---|---------------|
| 4-2 | | | Comcast Belling 800-266-2278 WA USA | \$1,146.27 4- |
| 2 | | | Direct Withdrawal, Bluevine Capitaledi Pymnts | 135.15 |
| 4-2 | | | Direct Withdrawal, Pse Consumer/lvrbill Pay | 166.50 |
| 4-2 | | | Direct Withdrawal, Bluevine Capitaledi Pymnts | 170.27 |
| 4-2 | | | Direct Withdrawal, Bluevine Capitaledi Pymnts | 208.02 |
| 4-2 | | | Direct Withdrawal, Bluevine Capitaledi Pymnts | 254.63 |
| 4-3 | | | Direct Withdrawal, Wex Inc Fleet Debi | 92.89 |
| 4-5 | | | Withdrawal Branch 0115 Washington | |
| 4-5 | | | Direct Withdrawal, Primepay Invoicec03Invoice | 882.8 |
| 4-8 | | | Direct Withdrawal, Bluevine Capitaledi Pymnts | 78.8 |
| 4-23 | | | Withdrawal Branch 0115 Washington | 4,854.1 |

--2760 -04731



2760

| Transfers | Date | Serial# | Destination | |
|-----------|------|---------|----------------|-----------------|
| | 4-5 | | Trf To DOA 000 | 5680 4731 \$1,0 |
| | 4-8 | | TrfTo ODA 000 | 5680 4731 1,0 |
| | 4-8 | | Trf To ODA 000 | 5680 4731 1,5 |
| | 4-8 | | Trf To ODA 000 | 5680 4731 2,0 |

Additions

(con't)

| Deposits | Date | Serial# | Source | | |
|----------|------|---------|---|-------|--|
| 3-21 | | | Direct <u>Deposit</u> , Bluevine <u>Capitaledi Pymnts</u> | 15.00 | |
| 3-21 | | | Direct <u>Deposit</u> , Bluevine <u>Capitaledi Pymnts</u> | 15.00 | |
| 3-21 | | | Direct <u>Deposit</u> , Bluevine <u>Capitaledi Pymnts</u> | 15.00 | |
| 3-21 | | | Direct <u>Deposit</u> , Bluevine <u>Capitaledi Pymnts</u> | 15.00 | |

Total additions **\$227,771.45**

Subtractions

Paper Checks

• check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date |
|-------|------|------------|-------|------|----------|-------|------|
| 3892 | 3-5 | \$1,700.00 | 6558 | 3-6 | 861.31 | 7747 | 3-20 |
| *5139 | 3-6 | 1,412.53 | 6559 | 3-15 | 1,837.75 | 7748 | 3-20 |
| *6540 | 3-8 | 689.63 | *6570 | 3-14 | 44.32 | 7749 | 3-19 |
| 6541 | 3-6 | 88.66 | 6571 | 3-7 | 110.27 | *7760 | 3-19 |
| 6542 | 3-18 | 44.32 | 6572 | 3-11 | 843.84 | 7761 | 3-19 |
| 6543 | 3-6 | 212.33 | 6573 | 3-8 | 616.59 | 7762 | 3-19 |
| 6544 | 3-8 | 727.93 | 6574 | 3-19 | 2,500.00 | 7763 | 3-19 |
| 6545 | 3-7 | 737.96 | 6575 | 3-12 | 88.65 | 7764 | 3-19 |
| 6546 | 3-7 | 893.37 | *6577 | 3-18 | 110.00 | 7765 | 3-19 |
| 6547 | 3-8 | 636.46 | 6578 | 3-19 | 1,700.00 | 7766 | 3-19 |
| 6548 | 3-8 | 862.26 | 6579 | 3-19 | 181.25 | 7767 | 3-19 |
| *6551 | 3-6 | 1,634.26 | *7740 | 3-19 | 1,005.42 | 7768 | 3-19 |
| 6552 | 3-6 | 1,534.64 | 7741 | 3-19 | 561.41 | 7769 | 3-20 |
| 6553 | 3-6 | 781.35 | 7742 | 3-20 | 916.11 | *7780 | 3-20 |
| 6554 | 3-7 | 298.58 | 7743 | 3-20 | 740.11 | 7781 | 3-19 |
| 6555 | 3-8 | 709.01 | 7744 | 3-19 | 3,952.28 | 7782 | 3-19 |
| 6556 | 3-7 | 324.13 | 7745 | 3-19 | 595.55 | 7783 | 3-20 |
| 6557 | 3-8 | 813.80 | 7746 | 3-19 | 1,898.32 | 7784 | 3-21 |

Paper Checks Paid

Location

Date Serial#

Withdrawals

| | | | | |
|------|-----------------------------------|------------------------|----|-----|
| 3-6 | L & I Collectio | 8004874567 | AL | USA |
| 3-6 | L & I Collectio | 8004874567 | WA | USA |
| 3-6 | Pierce <u>County</u> | A 8888916064 | WA | USA |
| 3-6 | Pierce <u>County</u> | A 8888916064 | WA | USA |
| 3-6 | Withdrawal Branch | 0115 <u>Washington</u> | | |
| 3-7 | Tacoma Onstreet | Tacoma | WA | USA |
| 3-12 | POS Exa Caribbean Maca | Lakewood | WA | |
| 3-12 | POS Exa Caribbean Maca | Lakewood | WA | |
| 3-12 | POS Exa Caribbean Maca | Lakewood | WA | |
| 3-12 | ATM Mac 9811 S. Tacoma <u>Way</u> | Lakewood | WA | |
| 3-15 | <u>Chargeback</u> | | | |
| 3-18 | Withdrawal Branch | 0135 <u>Washington</u> | | |
| 3-18 | POS Mac Costco Whse #0 | Tacoma | WA | |
| 3-18 | POS Mac Costco Whse #0 | Tacoma | WA | |
| 3-18 | ATM Mac Global Cash Access | Auburn | WA | |
| 3-18 | POS Exa Evi*Muckleshoo | Auburn | WA | |
| 3-18 | POS Exa Evi*Muckleshoo | Auburn | WA | |
| 3-18 | Withdrawal Branch | 0115 <u>Washington</u> | | |

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Subtractions -----

(con't)

| Withdrawals | Date | Serial # | Location | |
|-------------|------|----------|--|----------|
| 3-18 | | | Withdrawal Branch 0115 <u>Washington</u> | 424.67 |
| 3-18 | | | | |
| 3-18 | | | | |
| 3-19 | | | | |
| 3-19 | | | Int*In *Ams Tee 253-8485968 WA USA | 1,856.99 |
| 3-19 | | | The Fish House Tacoma WA USA | 26.94 |
| 3-19 | | | WA Vehicle Lice 3609027470 WA USA | 125.00 |
| 3-19 | | | Pierce CO Utili 2537984020 WA USA | 366.62 |
| 3-19 | | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 2,000.00 |
| 3-19 | | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 115.00 |

| | | |
|------|--|---|
| 3-19 | Withdrawal Branch 0115 <u>Washington</u> | |
| 3-19 | Withdrawal Branch 0115 <u>Washington</u> | |
| 3-19 | Withdrawal Branch 0115 <u>Washington</u> | 4 |
| 3-20 | Ncourt *Wafife 844-4008880 WA USA | |
| 3-20 | <u>Ledger Square L Tacoma</u> WA USA | 4 |
| 3-20 | Tacoma Power UT 2535915847 WA USA | |

| | | |
|---------------------------|---|---------------------|
| 3-20 | Tacoma Power UT 2535915847 WA USA | 766. |
| 3-20 | Tacoma Power UT 2535915847 WA USA | 544. |
| 3-20 | 11945 Wire Withdrawal East West Bank 3938 | 22,600. |
| 3-20 | 11816 Wire Withdrawal Twinstar Privest 2903 | |
| 3-21 | AT&T*Bill <u>Payme</u> 8003310500 GA USA | |
| 3-21 | Int*In *Ams Tee 253-8485968 WA USA | 595. |
| 3-21 | Backblaze 8778877815 CA USA | 5. |
| 3-21 | Keon Knutson Es 2062403611 WA USA | 300. |
| 3-21 | Greyhound Legal 2532309675 WA USA | 65. |
| 3-21 | Greyhound Legal 2532309675 WA USA | 65. |
| 3-21 | Greyhound Legal 2532309675 WA USA | 65. |
| 3-21 | Dtv*Directv Ser 800-347-3288 CA USA | 113.8 |
| 3-27 | Centurylink/Spe 800-244-1111 LA USA | 101.4 |
| 3-28 | Adobe *Pr Creat 8008336687 CA USA | 23. |
| 3-28 | Centurylink/Spe 800-244-1111 LA USA | 186.5 |
| 3-28 | Withdrawal Branch 0115 <u>Washington</u> | 1,000.0 |
| 3-28 | POS Mac Costco Whse #0 Tacoma WA | 267.58 |
| 3-28 | POS Mac Sherwin Willia Tacoma WA | 264.41 |
| 3-29 | Exostar Lie Herndon VA USA | 88.00 |
| 3-29 | Tacoma Solid WA Tacoma WA USA | 130.50 |
| 3-29 | Tacoma Power UT 2535915847 WA USA | 530.47 |
| 3-29 | Tacoma Power UT 2535915847 WA USA | 195.45 |
| Total subtractions | | \$223,301.52 |

Fees and

| charges | Date | Quantity | Unit Charge |
|---------|------|----------|-------------|
|---------|------|----------|-------------|

| | | | |
|--------|---|-------|--------|
| 3-1-19 | <u>Summary - Tier 2 Overdraft Item Charge</u> | 4 | 37.00 |
| 3-1-19 | Overdraft Service <u>Charge</u> | 28.50 | -28.50 |
| 3-6-19 | Tier 2 Overdraft Item <u>Charge</u> | 37.00 | -37.00 |
| 3-7-19 | <u>Summary - Tier 2 Overdraft Item Charge</u> | 2 | 37.00 |

| | | | |
|-------------|-----------------------------------|-------|--------|
| 3-8-19 | Feb ACH <u>Monthly</u> Access Fee | 10.00 | -10.00 |
| 2760 -04731 | | | |

Additions

(con't)

| Deposits | Date | Serial# | Source |
|----------|------|---------|--|
| 2-22 | | | Direct Deposit, Bluevine <u>Capitaledi Pymnts 2-</u> |
| 22 | | | Direct Deposit, Bluevine <u>Capitaledi Pymnts 2-</u> |
| 22 | | | Direct Deposit, Bluevine <u>Capitaledi Pymnts</u> |

| | | | | |
|------------------------|-------|-------------------------|-----------------------------------|--------------------|
| 2-22 | | Direct <u>Deposit</u> , | Bluevine <u>Capitaledi Pymnts</u> | 12.18 |
| 2-22 | | Direct <u>Deposit</u> , | Bluevine <u>Capitaledi Pymnts</u> | 12.23 |
| 2-22 | | Direct <u>Deposit</u> , | Bluevine <u>Capitaledi Pymnts</u> | 82.58 |
| 2-22 | | Direct <u>Deposit</u> , | Bluevine <u>Capitaledi Pymnts</u> | 115.00 |
| 2-22 | 10127 | Wire <u>Deposit</u> | Bluevine <u>Capital</u> 2829 | 1,397.99 |
| 2-22 | 10128 | Wire <u>Deposit</u> | Bluevine <u>Capital</u> 2829 | 1,979.05 |
| 2-22 | 10129 | Wire <u>Deposit</u> | Bluevine <u>Capital</u> 2829 | 3,945.90 |
| Total additions | | | | \$63,243.36 |

Subtractions

Paper Checks

• check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date |
|--------|------|------------|-------|------|----------|-------|------|
| 3610 | 2-5 | \$1,826.31 | 3663 | 2-6 | 357.40 | 5124 | 2-22 |
| 3611 | 2-6 | 1,935.43 | 3664 | 2-7 | 885.08 | 5125 | 2-22 |
| 0.3613 | 2-5 | 811.17 | 3665 | 2-6 | 599.16 | 5126 | 2-21 |
| 3614 | 2-5 | 871.01 | 3666 | 2-6 | 1,763.08 | 5127 | 2-25 |
| 3615 | 2-6 | 464.08 | 3667 | 2-6 | 828.95 | 5128 | 2-22 |
| 3616 | 2-5 | 1,029.11 | 3668 | 2-6 | 1,059.90 | 5129 | 2-21 |
| 3617 | 2-5 | 741.00 | 3669 | 2-6 | 771.96 | *5131 | 2-21 |
| 3618 | 2-5 | 1,009.42 | *3890 | 2-8 | 274.75 | 5132 | 2-21 |
| 3619 | 2-6 | 262.28 | *5120 | 2-22 | 637.29 | 5133 | 2-22 |
| *3660 | 2-6 | 790.20 | 5121 | 2-21 | 799.86 | 5134 | 2-21 |
| 3661 | 2-5 | 769.45 | 5122 | 2-25 | 578.44 | 5135 | 2-22 |
| 3662 | 2-5 | 869.95 | 5123 | 2-22 | 740.59 | 5136 | 2-25 |

Paper Checks Paid

\$30,54

| Withdrawals | Date | Serial # | Location | |
|-------------|------|----------|--|---------------|
| 2-5 | | | Withdrawal Branch 0115 <u>Washington</u> | \$20.00 |
| 2-7 | | | Withdrawal Branch 0115 <u>Washington</u> | 4.00 |
| 2-7 | | | Direct Withdrawal, Bluevine <u>Capitaledi Pymnts</u> | 102.87 |
| 2-11 | | | Centurylink/Spe 800-244-1111 LA USA | 355.81 |
| 2-11 | | | Google *Pay <u>G.CO/Helppay# CA USA</u> | 1,000.00 2-11 |
| Google *Pay | | | <u>G.CO/Helppay# CA USA</u> | 80.00 |
| 2-11 | | | Google *Pay <u>G.CO/Helppay# CA USA</u> | 50.00 |
| 2-11 | | | L & I Collectio 8004874567 AL USA | 125.00 |
| 2-11 | | | L & I Collectio 8004874567 WA USA | 5,000.00 |
| 2-11 | | | Internet Trf To Client-Added Transfer Account | 100.00 |

| | |
|------|--|
| 2-11 | Withdrawal Branch 0115 <u>Washington</u> <u>Puget</u> Sound Ene 888-225- |
| 2-12 | 5773 WA USA |

| | | |
|------|--|------|
| 2-12 | <u>Puget</u> Sound Ene 888-225-5773 WA USA | 23 |
| 2-12 | <u>Puget</u> Sound Ene 888-225-5773 WA USA | 3: |
| 2-12 | <u>Puget</u> Sound Ene 888-225-5773 WA USA | 6: |
| 2-12 | <u>Puget</u> Sound Ene 888-225-5773 WA USA | 2: |
| 2-12 | <u>Puget</u> Sound Ene 888-225-5773 WA USA | 8: |
| 2-12 | L & I Collectio 8004874567 WA USA | 1,00 |

Subtractions

(con't)

| Withdrawals | Date | Serial# | Location | | |
|-------------|------|-----------------|------------------------------|--|----------|
| 2-12 | | L & I Collectio | 8004874567 AL USA | | 25.00 |
| 2-12 | | Tst* Farrelli S | <u>Puyallup</u> WA USA | | 24.57 |
| 2-12 | | POS | Mac Costco Whse #0 Tacoma WA | | 81.41 |
| 2-12 | | POS | Mac Costco Whse #0 Tacoma WA | | 315.89 |
| 2-13 | | L & I Collectio | 8004874567 WA USA | | 5,573.66 |
| 2-13 | | L & I Collectio | 8004874567 AL USA | | 139.34 |

| | | | |
|------|--------------------------------------|-----------------------------------|--------------------|
| 2-13 | Occupational ME 253-9229570 | WA USA | |
| 2-13 | Alpha Realty Ad 877-2438386 | CA USA 2- | |
| 13 | Alpha Realty Ad 877-2438386 | CA USA 2- | |
| 13 | Alpha Realty Ad 877-2438386 | CA USA | |
| 2-13 | POS Mac Sherwin Willia | Tacoma WA | |
| 2-14 | Chick-Fil-A #03 Tacoma | WA USA | 6. |
| 2-14 | Amzn <u>Mktp</u> US*MI Amzn.Com/Bill | WA USA Withdrawal Branch 011 | |
| 2-14 | <u>Washington</u> | | |
| 2-14 | POS Exa <u>Fred-Meyer</u> #06 | Tacoma WA | |
| 2-15 | Amazon.Com*MI6A Amzn.Com/Bill | WA USA | 21.9 |
| 2-15 | The Fish House Tacoma | WA USA | 32. |
| 2-19 | ATM Key 17601 Pacific Ave | <u>Spanaway</u> WA | 300. |
| 2-19 | POS Exa Caribbean Maca | Lakewood WA | 1,040.0 |
| 2-19 | POS Exa Caribbean Maca | Lakewood WA | 2,080.0 |
| 2-19 | Amzn <u>Mktp</u> US*MI Amzn.Com/Bill | WA USA Withdrawal Branch | |
| 2-20 | 0115 <u>Washington</u> | | |
| 2-21 | 030 Ivars James Tacoma | WA USA | |
| 2-21 | Dtv*Directv Ser 800-347-3288 | CA USA | 124.5 |
| 2-21 | POS Mac Costco Whse #0 | Tacoma WA | 48.0 |
| 2-21 | POS Mac Costco Whse #0 | Tacoma WA | 32.0 |
| 2-21 | POS Mac Lowe'S #0026 2 | Tacoma WA | 47.0 |
| 2-21 | <u>Check/Supply</u> Purchase | | 210.8 |
| 2-22 | Tacoma Solid WA Tacoma | WA USA | |
| 2-22 | Comcast <u>Belling</u> 800-266-2278 | WA USA | 130.0 |
| 2-22 | Comcast <u>Belling</u> 800-266-2278 | WA USA | 262.0 |
| 2-22 | Comcast <u>Belling</u> 800-266-2278 | WA USA | |
| 2-22 | Comcast <u>Belling</u> 800-266-2278 | WA USA POS | Mac <u>Oreilly</u> |
| 2-22 | Auto# Tacoma | WA | |
| 2-22 | ATM Mac 503 South <u>Royal</u> Br | Seattle WA | 123.5 |
| 2-22 | POS Mac Sherwin Willia | Tacoma WA | 116.0 |
| 2-22 | Direct Withdrawal, Dell Financial | <u>Dellpay</u> InternetTrf To DOA | |
| 2-22 | 0000471152055680 | 4731 | |
| 2-25 | <u>Stanley</u> and Sea Tacoma | WA USA | 150. |
| 2-25 | Occupational ME 253-9229570 | WA USA | 545.0 |
| 2-25 | Pierce <u>County</u> A 8888916064 | WA USA | 2. |
| 2-25 | Pierce <u>County</u> A 8888916064 | WA USA | 20. |

| | | | | | |
|------|---------------------------------------|------------------------|--------|-----------------------------------|---------|
| 2-25 | Pierce <u>County</u> A 8888916064 | WA | USA | Pierce <u>County</u> A | |
| 2-25 | 8888916064 | WA | USA | Pierce <u>County</u> A 8888916064 | WA |
| 2-25 | USA Pierce <u>County</u> A 8888916064 | WA | USA | | |
| 2-25 | Adobe *Pr Great 8008336687 | CA | USA | | |
| 2-28 | | | | | |
| 2-28 | POS | Exa Evi*Muckleshoo | Auburn | WA | 1,027.9 |
| 2-28 | ATM | Mac Global Cash Access | Auburn | WA | 300.0 |

Additions

(con't)

| Deposits | Date | Serial# | Source | |
|-----------------|-------|-------------------------|-----------------------------------|------------|
| 1-24 | 12317 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 445.1 |
| 1-24 | 12324 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 664.1 |
| 1-24 | 12330 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 748.1 |
| 1-24 | 12327 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,043.1 |
| 1-24 | 12319 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,125.1 |
| 1-24 | 12322 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,318.1 |
| 1-24 | 12325 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,397.1 |
| 1-24 | 12323 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,614.1 |
| 1-24 | 12315 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,979.1 |
| 1-24 | 12328 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,979.1 |
| 1-24 | 12316 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 4,439.1 |
| 1-25 | | <u>Deposit</u> | Branch 0115 <u>Washington</u> | 424.1 |
| 1-25 | | <u>Deposit</u> | Branch 0115 <u>Washington</u> | 771.1 |
| 1-25 | 13449 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 833.1 |
| 1-25 | 13450 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 1,809.1 |
| 1-25 | 13448 | Wire Deposit | Bluevine <u>Capital</u> 2829 | 4,439.1 |
| 1-29 | | Direct <u>Deposit</u> , | Bluevine <u>Capitaledi Pymnts</u> | 261.1 |
| Total additions | | | | \$44,537.1 |

Subtractions

Paper Checks

• check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date |
|-------|------|----------|-------|------|--------|-------|------|
| 1012 | 1-25 | \$218.01 | 2457 | 1-24 | 747.32 | 2495 | 1-24 |
| *2450 | 1-24 | 1,736.32 | 2458 | 1-24 | 817.16 | 2496 | 1-24 |
| 2451 | 1-25 | 695.09 | 2459 | 1-24 | 679.15 | 2497 | 1-24 |
| 2452 | 1-24 | 940.64 | *2490 | 1-24 | 674.35 | 2498 | 1-24 |
| 2453 | 1-25 | 559.33 | *2492 | 1-24 | 617.01 | 2499 | 1-24 |
| 2454 | 1-24 | 1,665.41 | 2493 | 1-24 | 752.75 | 2500 | 1-24 |
| 2455 | 1-24 | 770.71 | 2494 | 1-24 | 956.04 | 2501 | 1-25 |
| 2456 | 1-24 | 914.71 | | | | | |

Paper Checks Paid

| Withdrawals | Date | Serial# | Location | |
|-------------|------|----------------------------|----------------------|------------|
| 1-7 | | Google *Pay | G.CO/Helppay# CA USA | \$2,000.00 |
| 1-7 | | Arco#83035Ccf I | Tacoma WA USA | 10.00 |
| 1-8 | | Chevron 0375772 | Tacoma WA USA | 15.00 |
| 1-8 | | POS Exa Fred M Fuel #939 | Tacoma WA | 32.42 |
| 1-9 | | Tacoma Power UT 2535915847 | WA USA | 12.19 |
| 1-9 | | Tacoma Power UT 2535915847 | WA USA | 188.51 |
| 1-9 | | Tacoma Power UT 2535915847 | WA USA | 549.80 |
| 1-9 | | Tacoma Power UT 2535915847 | WA USA | 100.00 |
| 1-9 | | Tacoma Power UT 2535915847 | WA USA | 100.00 |
| 1-9 | | Intuit *Payroll | 800-446-8848 CA USA | 49.50 |
| 1-9 | | Intuit *Qbooks/ | 800-446-8848 CA USA | 132.00 |
| 1-10 | | Tacoma Power UT 2535915847 | WA USA | 500.00 |
| 1-11 | | ATM Mac 9811 S. Tacoma Way | Lakewood WA | 163.00 |

1-22 Withdrawal Branch 0122 Washington 1,500.00

2760

Subtractions -----

(con' t)

| Withdrawals | Date | Serial # | Location | |
|-------------|------|----------|---|----------|
| 1-22 | | ATM | Mac 9811 S. Tacoma <u>Way</u> Lakewood WA | |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | 520.0 |
| | 1-22 | POS | Exa Caribbean Maca Lakewood WA | 1,040.00 |
| | 1-22 | POS | Exa Caribbean Maca Lakewood WA | 1,040.00 |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | 1,040.0 |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | 1,040.0 |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | 1,040.0 |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | 2,080.0 |
| | 1-22 | | POS Exa Caribbean Maca Lakewood WA | 2,080.0 |
| | 1-22 | | ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA | 303.0 |
| | 1-22 | | Dtv*Directv Ser 800-347-3288 CA USA | 470.4 |
| | 1-22 | | 1-800-Pack-Rat 800-722-5728 WA USA | 1,349.7 |
| | 1-22 | | Centurylink/Spe 800-244-1111 LA USA | 62.7 |
| | 1-22 | | Dtv*Directv Ser 800-347-3288 CA USA | 101.1 |
| | 1-22 | | Chevron 0375772 Tacoma WA USA | 15.0 |
| | 1-24 | | Dashboardhostin 954-755-7338 FL USA | 29.9 |
| | 1-24 | | Withdrawal Branch 0115 <u>Washington</u> Withdrawal Branch 0115 | |
| | 1-24 | | <u>Washington</u> | |
| | 1-24 | | Withdrawal Branch 0115 <u>Washington</u> | 19.0 |
| | 1-25 | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 50.0 |
| | 1-25 | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 250.0 |
| | 1-25 | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 60.0 |
| | 1-25 | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 50.0 |
| | 1-25 | | Google *Pay <u>G.CO/Helppay#</u> CA USA | 190.0 |
| | 1-25 | | Withdrawal Branch 0115 <u>Washington</u> | 898.0 |
| | 1-25 | | POS Exa Caribbean Maca Lakewood WA | 1,040.00 |
| | 1-25 | | POS Exa Caribbean Maca Lakewood WA | 1,040.0 |
| | 1-28 | | 1-800-Pack-Rat 800-722-5728 WA USA | 252.5 |
| | 1-28 | | L & I Collectio 8004874567 WA USA | 500.0 |
| | 1-28 | | L & I Collectio 8004874567 AL USA | 12.0 |
| | 1-28 | | Comcast <u>Belling</u> 800-266-2278 WA USA | |
| | 1-28 | | L & I Collectio 8004874567 WA USA | 500.0 |
| | 1-28 | | L & I Collectio 8004874567 AL USA | 12.0 |
| | 1-28 | | Furniture Facto Tacoma WA USA | 30.0 |
| | 1-28 | | ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA | 303.0 |
| | 1-28 | | ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA | 303.0 |
| | 1-28 | | POS Mac Costco Whse #0 <u>Puyallup</u> WA | 16.0 |
| | 1-28 | | POS Mac Nordstrom 1101 Auburn WA | 107.0 |
| | 1-28 | | 13 Coins Restau Seatac WA USA | 55.0 |
| | 1-29 | | Centurylink/Spe 800-244-1111 LA USA | |
| | 1-29 | | Centurylink/Spe 800-244-1111 LA USA | |
| | 1-29 | | POS Mac Sherwin Willia Tacoma WA | |
| | 1-29 | | ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA Brownbear Ca | |
| | 1-30 | | Tacoma WA USA | |

| | | |
|------|-------------------------------------|---------|
| 1-30 | Puget Sound Ene 888-225-5773 WA USA | 81.1 |
| 1-30 | Google *Pay G.CO/Helppay# CA USA | 1,000.0 |
| 1-30 | ATM Key 2424 Mildred St W Tacoma WA | 100.0 |
| 1-31 | 1-800-Pack-Rat 800-722-5728 WA USA | 505.1 |

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VETERANS INDEPENDANT ENTERPRISES OF WASH

Beginning balance 11-30-18

3 Subtractions

Net fees and charges

Ending balance 12-31-18

-\$1,070.23

Subtractions

| Withdrawals | Date | Serial # | Location | |
|---------------------------|------|----------|------------------------------------|-----------------|
| | 12-3 | | 1-800-Pack-Rat 800-722-5728 WA USA | \$298.91 |
| 12-3 | | POS | Exa Caribbean Maca Lakewood WA | 105.00 |
| 12-3 | | POS | Exa Caribbean Maca Lakewood WA | 55.00 |
| Total subtractions | | | | \$458.91 |

Fees and charges

| Date | | Quantity | Unit Charge |
|----------|--|----------|-------------|
| 12-3-18 | Summary - Tier 2 Overdraft Item Charge | 4 | 37.00 |
| 12-4-18 | Summary - Tier 2 Overdraft Item Charge | 3 | 37.00 |
| 12-6-18 | Recurring Overdraft Service Charge | | 28.50 |
| 12-10-18 | Nov ACH Monthly Access Fee | | 10.00 |
| 12-26-18 | Return Chg: Debit Amt 161.00 | | 37.00 |
| 12-31-18 | Regional ATM Inquiry Fee | 2 | 2.50 |
| 12-31-18 | Paper Statement Fee | | 3.00 |
| 12-31-18 | Service Charge | | 5.00 |

Fees and charges

assessed this period

1111112760 - 04731

T 102 00000 REM T1 VETERANS INDEPENDANT ENTERPRISES OF WASH
4630 16TH STE STE 816
FIFE WA 98424-2666

Questions or comments?
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VETERANS INDEPENDANT ENTERPRIS H

Beginning balance 10-31-18

1 Addition

12 Subtractions

Net fees and charges

Ending balance 11-30-18

-\$263.8

Additions

| Deposits | Date | Serial # | Source |
|------------------------|-------|----------|-------------------------------------|
| | 11-21 | | ATM Key 2424 Mildred St W Tacoma WA |
| Total additions | | | |

Subtractions

| Withdrawals | Date | Serial # | Location | |
|-------------|-------|----------|----------------------------------|------------|
| | 11-23 | | Google *Pay G.CO/Helppay# CA USA | \$2,000.00 |

| | | | | | |
|---------------------------|-----------------|------------------------|--------|-----|---------------|
| 11-23 | Google *Pay | G.CO/Helppay# | CA | USA | |
| 11-23 | Google *Pay | G.CO/Helppay# | CA | USA | 10 |
| 11-23 | Google *Pay | G.CO/Helppay# | CA | USA | 8 |
| 11-23 | Intuit *Payroll | 800-446-8848 | CA | USA | 4 |
| 11-26 | Nav Tech | 855-22 8552268388 | UT | USA | 2 |
| 11-29 | Wendy's #1552 | Tacoma | WA | USA | 7 |
| 11-29 | POS | Mac Costco Whse #0 | Tacoma | WA | 7 |
| 11-30 | Chevron | 0375772 Tacoma | WA | USA | 2 |
| 11-30 | ATM | Mac 1901 Mildred St. W | Tacoma | WA | 6 |
| 11-30 | ATM | Mac 1901 Mildred St. W | Tacoma | WA | 12 |
| 11-30 | ATM | Key 2424 Mildred St W | Tacoma | WA | 10 |
| Total subtractions | | | | | \$2,71 |

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16TH STE STE 816
FIFE WA 98424-2666

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VETERANS INDEPENDANT ENTERPRIS

| | |
|--------------------------------|------------------|
| Beginning balance 9-30-18 | -\$681.70 |
| 4 Additions | +3,500.00 |
| 9 Subtractions | -3,357.31 |
| Net fees and charges | -130.50 |
| Ending balance 10-31-18 | -\$669.51 |

Additions

| Deposits | Date | Serial# | Source | |
|------------------------|-------|---------|-------------------------------------|----------------|
| | 10-9 | | ATM Key 2424 Mildred St W Tacoma WA | |
| | 10-25 | | ATM Key 2424 Mildred St W Tacoma WA | |
| | 10-29 | | ATM Key 3903 S Meridian Puyallup WA | |
| | 10-29 | | ATM Key 3903 S Meridian Puyallup WA | |
| Total additions | | | | \$3,500 |

Subtractions

| Withdrawals | Date | Serial # | Location | |
|---------------------------|-------|----------|-------------------------------------|-------------------|
| | 10-26 | | ATM Key 2424 Mildred St W Tacoma WA | \$: |
| | 10-26 | | ATM Key 2424 Mildred St W Tacoma WA | 8 |
| | 10-29 | 6987 | Chargeback, Store # 6987 | 60 |
| | 10-29 | | Nav Tech 855-22 8552268388 UT USA | 2 |
| | 10-29 | | 1-800-Pack-Rat 800-722-5728 WA USA | 39 |
| | 10-29 | | Intuit *Payroll 800-446-8848 CA USA | 4 |
| | 10-29 | | Google *Pay G.CO/Helppay# CA USA | 2,000.0 |
| | 10-29 | | Google *Pay G.CO/Helppay# CA USA | 50.0 |
| | 10-29 | | Google *Pay G.CO/Helppay# CA USA | 135.0 |
| Total subtractions | | | | \$3,357.31 |

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T 102 00000 REM T1 VETERANS INDEPENDANT ENTERPRISES OF WASH
4630 16TH STE STE B16
FIFE WA 98424-2666

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VETERANS INDEPENDANT ENTERPRIS

| | |
|-------------------------------|------------------|
| Beginning balance 8-31-18 | -\$131.71 |
| 3 Additions | +4,245.00 |
| 17 Subtractions | -4,681.99 |
| Net fees and charges | -113.00 |
| Ending balance 9-30-18 | -\$681.70 |

Additions

| | Deposits | Date | Serial# | Source | |
|------------------------|----------|------|------------------------|---------------------------------|-------------------|
| | | 9-14 | | ATM Key 5306 Pacific Hwy E Fife | WA |
| | | 9-18 | | ATM Key 5306 Pacific Hwy E Fife | WA |
| 9-28 | Deposit | | Branch 0115 Washington | | 147.00 |
| Total additions | | | | | \$4,245.00 |

Subtractions

| Withdrawals | Date | Serial # | Location | |
|-------------|------|--|----------|----------|
| 9-17 | | Tacoma Power UT 2535915847 | WA USA | \$405.50 |
| 9-17 | | T-''a-''-co.C.Cm.-''=a-''-P-''=o-''-w-''=e-r-''-U-''-T-''=2-''=5-''= | | |
| 9-17 | | Tacoma Power UT 2535915847 | WA USA | |
| 9-17 | | ATM Mac 9811 S. Tacoma Way Lakewood | WA | |
| 9-17 | | POS Exa Caribbean Maca Lakewood | WA | |
| 9-17 | | POS Mac Qfc #5829 460 North Bend | WA | |
| 9-18 | | NavTech 855-22 8552268388 | UT USA | |
| 9-18 | | Tacoma Utilitie 2535915847 | WA USA | |
| 9-19 | | Tacoma Power UT 2535915847 | WA USA | |
| 9-19 | | Tacoma Power UT 2535915847 | WA USA | |
| 9-19 | | Tacoma Utilitie 2535915847 | WA USA | |
| 9-20 | | lhop #662 Lakewood | WA USA | |
| 9-20 | | Intuit *Payroll 800-446-8848 | CA USA | |

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T 102 00000 REM T1 VETERANS INDEPENDANT ENTERPRISES OF WASH 4630
16TH STE STE B16
FIFE WA 98424-2666

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KeyNotes

Your account was overdrawn this period Enjoy the peace of mind that overdraft protection offers by calling 206-207-5501
Resource Center for more information on all of KeyBank's overdraft protection services.

KeyBank Basic Business Checking --2760

VETERANS INDEPENDANT ENTERPRIS

| | |
|---------------------------|-----------|
| Beginning balance 4-30-18 | -\$4.27 |
| 4 Additions | +7,864.00 |
| 15 Subtractions | -6,252.00 |

Net fees and charges -105.50

Ending balance 5-31-18 \$1,502.23

Additions

| Deposits | Date | Serial# | Source | |
|-----------------|---------|------------------------|--------------------------------|------------|
| | 5-2 | | Deposit Branch 0108 Washington | \$2,150. |
| 5-7 | ATM | Key 15117 Meridian Ave | Puyallup WA | 500.00 |
| 5-16 | Deposit | Branch 0108 Washington | | 214.00 |
| 5-31 | Deposit | Branch 0108 Washington | | 5,000.00 |
| Total additions | | | | \$7,864.00 |

Subtractions

| Withdrawals | Date | Serial# | Location | |
|-------------|------|----------------------------|--|----------|
| | 5-2 | | ATM Mac 9811 S. Tacoma Way Lakewood WA | \$303.00 |
| 5-3 | | Tacoma Power UT 2535915847 | WA USA | 433.83 |
| 5-3 | | Tacoma Power UT 2535915847 | WA USA | 239.79 |
| 5-3 | | Bucky S 03 Fife | WA USA | 714.35 |
| 5-7 | ATM | Mac 9811 S. Tacoma Way | Lakewood WA | 303.00 |
| 5-7 | POS | Exa Caribbean Maca | Lakewood WA | 520.00 |

May 31, 2018

page 2 of 3

2760

Subtractions -----

(con't)

| Withdrawals | Date | Serial # | Location | |
|-------------|------|----------|--|-------|
| | 5-9 | | POS Mac Arco Strasburge Lakewood C WA | 15.00 |
| | 5-10 | | Amazon Mktplace Amzn.Com/Bill WA USA | 33.4 |
| | 5-10 | | Jimmy Johns - 2 Fife WA USA | 8.2 |
| | 5-14 | | Ett*Thecoverent 801-8775491 WA USA | 18. |
| | 5-17 | | Tacoma Utilitie 2535915847 WA USA | 214. |
| | 5-21 | | POS Exa Best Buy #366 Puyallup WA | 54.1 |
| | 5-21 | | Direct Withdrawal, Shell Commercialonline Pmt | 49.3 |
| | 5-30 | | Fedex 383337915 Memphis TN USA Withdrawal Branch | |
| | 5-31 | | 0108 Washington | |

Total subtractions

\$6,252.00

Fees and

charges Date Quantity Unit Charge

| | | | | |
|---------------------------------------|-----------------------------|------------------------------------|-------|-----------|
| | 5-21-18 | Overdraft Item Charge | | 32.00 |
| | 5-25-18 | Recurring Overdraft Service Charge | 28.50 | -28.50 |
| 5-31-18 | Regional ATM Withdrawal Fee | 2 | 2.50 | -5.00 |
| 5-31-18 | Paper Statement Fee | | 3.00 | -3.00 |
| 5-31-18 | Service Charge | | 5.00 | -5.00 |
| 5-31-18 | Overdraft Item Charge | | 32.00 | -32.00 |
| Fees and charges assessed this period | | | | -\$105.50 |

| | |
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| | 105.20 |
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| | 602.60 |
| | 824.52 |

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| ₹ | <i>Amount</i> |
| | 863.61 |
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| 1,983.42 |
| 1,495.64 |
| 4,219.85 |
| 597.16 |
| 3,416.00 |
| 925.21 |
| 426.61 |
| 864.00 |
| 795.14 |
| 835.56 |
| 3,000.00 |
| 241.99 |
| \$56,282.93 |

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| \$59.63 |
| 2,385.34 |
| 2.00 |
| 9.95 |
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| 2.00 |
| 520.00 |
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| 520.00 |
| 103.00 |
| 2,500.00 |
| 2,500.00 |
| 120.00 |
| 32.37 |
| 300.00 |
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| <u>648.88</u> |
| <u>748.82</u> |
| <u>714.80</u> |
| <u>745.62</u> |
| <u>1,473.46</u> |
| <u>816.96</u> |
| <u>1,446.30</u> |
| <u>804.94</u> |
| <u>616.29</u> |
| <u>319.66</u> |
| <u>790.58</u> |
| <u>738.60</u> |

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| Amount |
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| 771.96 |
| 480.60 |
| 196.95 |
| 424.67 |
| 450.00 |
| 364.20 |
| \$16,221.18 |

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Maca casino charges not accounted for in exhibit A

1-28 charges at Maca/Lakewood ATM not accounted for in Exhibit A

1-29 charge Maca/Lakewood ATM not accounted for in Exhibit A

5-2 not reflected on Exhibit A